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Our first care is your health care

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

DATE: August 26, 2003

TO: Nancy Mischung

FROM: Frank Straka

SUBJECT: 820 processing

At the last consortium meeting there was some discussion about when we will begin the 820 processing.

Below is a table to defining how the daily and monthly payments relate to the 820:

Daily Capitation	Pay Date	820 Produced
Wednesday, 9/24/03	10/02/03	10/08/03
Thursday, 9/25/03	10/02/03	10/08/03
Friday, 9/26/03	10/02/03	10/08/03
Saturday, 9/27/03	10/02/03	10/08/03
Wednesday, 10/01/03	10/07/03	10/08/03
Thursday, 10/02/03	10/09/03	10/15/03
Friday, 10/03/03	10/09/03	10/15/03
Saturday, 10/04/03	10/09/03	10/15/03
Sunday, 10/05/03	10/09/03	10/15/03
Monday, 10/06/03	10/09/03	10/15/03
Tuesday, 10/07/03	10/09/03	10/15/03
Monthly Capitation		
Tuesday, 9/30/03	10/07/03	10/08/03

The 820 transaction will be available on Wednesday with payment dates made the previous Wednesday through Tuesday.